


Fig. 1 – Illustrator Main Screen

Diamondlight Financial Services - Plan Illustrator 2004

File Tools Help



DIAMONDLIGHT
FINANCIAL SERVICES, LLC

Plan Illustrator

2004

Save/Update Illustration

Preview/Print Illustration

Begin New Illustration

Delete Current Illustration

Plan Verification Interview

Print Worksheet

Open Existing Illustration: Sample Company

Company Information

Company Name: Sample Company

Address 1: 1000 Main Street

Address 2: Suite 500

City, ST, ZIP: Tampa FL 34567

Phone: 813 555 1212 FAX: 813 555 1313

Plan Trustee: Mt. John Smith

Plan Assumptions

Effective Date: January 1, 2004

Eligibility/Vesting: 6 Months / Graded Vesting

Normal Retirement Age: 62

Benefit (% of Salary): 100 % (Range: 20-100)

Plan Participants F2 - Delete Selected Participant

	First Name	Last Name	Age or DOB	DOH	Owner	Salary	Contribution	Monthly Benefit	Lump Sum
1	John	Smith	8/14/48	1/1/1996	<input checked="" type="checkbox"/>	\$205000	\$159,709	\$9,625	\$1,340,569
2	Tina	Matheson	11/2/51	1/1/1996	<input checked="" type="checkbox"/>	\$155000	\$136,489	\$12,917	\$1,799,032
3	William	McArdle	3/18/53	1/1/1996	<input checked="" type="checkbox"/>	\$110000	\$85,277	\$9,167	\$1,276,732
4	Shiela	Moretti	7/4/54	5/11/2003	<input type="checkbox"/>	\$65000	\$17,386	\$5,417	\$754,433
5	Frank	Peterson	9/2/71	2/1/2002	<input type="checkbox"/>	\$44000	\$6,460	\$3,667	\$510,693
6									

Total Contribution: \$405,320

Fig. 2 – Illustrator Illustration First Page

Mike Johnson, CPA

555 Bean Counter Way

Safety Harbor, FL 34695

Phone: (727)555-9876 FAX: (727)555-8765

Defined Benefit Pension Plan Illustration of Plan Provisions

Prepared For

Sample Company

1000 Main Street Suite 500 Tampa, FL 34567

Illustration Date: August 04, 2004

Effective Date: January 1, 2003

Plan Year: January 1 to December 31 of each year

Eligibility: January 1 coincident with or next following the attainment of age 20.5 and 6 months of service with graded vesting

Normal Retirement Age: The greater of age 62 and 5 years of plan participation

Normal Retirement Benefit: 100% of average monthly compensation (maximum dollar limitation is prorated for less than 10 years of participation)

<u>Participant</u>	<u>Max DC</u>	<u>DB C Contribution</u>	<u>DB Monthly Benefit</u>	<u>DB Lump Sum</u>
Mattheson, Tina	\$41,750	\$136,489	\$12,917	\$1,799,032
McArdle, William	\$30,500	\$85,277	\$9,167	\$1,276,732
Non-Owner Participants	\$27,250	\$23,846	\$9,084	\$1,265,126
Smith, John	\$44,000	\$159,709	\$9,625	\$1,340,569
Contribution Totals:	\$143,500	\$405,320		

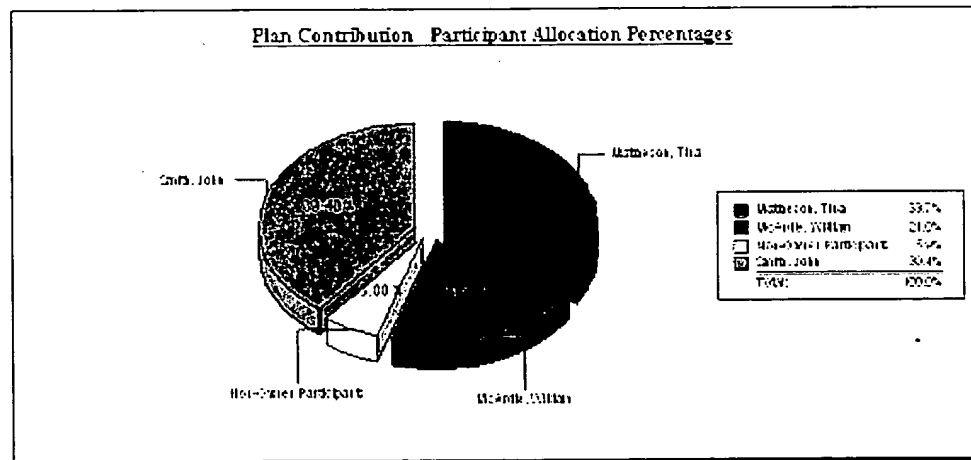


Fig. 3 – Illustrator Interview Screen

Confirm Participant Data

Plan Interview - Sample Company

Company Name:
Plan Trustee:

Legal Entity

☒ C-Corp
 ☐ S-Corp
 ☐ Partnership
 Date Established: (mm/dd/yyyy)

☐ LLC
 ☐ LLP
 ☐ Sole Proprietor
 Federal EIN: (##-#####)

Industry Classification


Major Classification:

Minor Classification:

For more information on NAICS codes, please visit: <http://www.census.gov/epod/www/naics.html>

	Participant	Date of Birth	Date of Hire	2002 W-2 Compensation
1	Smith, John	8/14/48	1/1/1996	\$205,000
2	Mattheson, Tina	11/2/51	1/1/1996	\$155,000
3	McArdle, William	3/18/53	1/1/1996	\$110,000
4	Moretti, Shiela	7/4/64	5/11/2003	\$65,000
5	Peterson, Frank	9/2/71	2/1/2002	\$44,000

Fig. 4 – Administrator Plan Selection Screen



DIAMONDLIGHT
FINANCIAL SERVICES, LLC

Plan Administrator v1.0

File Tools Help

Refresh

Logout

	Company	Implemented	Current Plan Year	# of Participants	Plan Assets	Last Updated	Status
2	Physics Incorporated	03/15/2003	1/1/2003	25	\$676,551	03/28/2003	ACTIVE
5	Sample Company	07/10/2003	1/1/2003	1	\$0	07/10/2003	PENDING
7	ABC Corp	02/28/2003	1/1/2004	3	\$176,000	04/25/2003	ACTIVE
9	Test Company	02/17/2003	1/1/2006	2	\$200,000	04/18/2003	ACTIVE

Fig. 5 – Administrator Plan Detail Screen

Diamondlight Plan Administrator - Plan Details

File Tools

Plan Administration - Physics Incorporated

RefreshClose Plan

Company Info

Company Name: Physics Incorporated
Address 1: 1111 Eleven Street
Address 2: Suite 11
City, ST ZIP: Pittsburgh, PA 15234
Phone: (813) 555-1313
FAX: (412) 461-7292
FEIN: 28-7632873
Trustee: Mr. Test Trustee
Date Established: 1/1/1999
Legal Entity: LLC

Edit Company Info

Plan Summary

Current Plan Year: 1/1/2003
Plan No: 001
Plan Name: Physics Incorporated Defined Benefit Plan

Normal Retirement Age: 62
Salary Scale: 0%
Eligibility/Vesting: 6 Month/Graded
Benefit (% of Salary): 100%
Valuation Rate: 6%

Plan Effective Date: 1/1/2003

2003 Plan Financial Status

Assets As Of 1/1/2003: \$0
Required Contribution: \$676,551
Contributions YTD: \$676,551

Remaining Contribution: \$0
Contribution Met

Contribution Ledger

Plan Documents

☐ Adoption Agreement
☐ Summary Plan Description
☐ Benefit Designation Form
☐ Prototype Plan
☐ Resolution Certificate

Generate Documentation

Double-click a Participant to open:

	Participant	Sex	Owner	Contribution	Retirement Date	Status
1	Bohr, Neils	M	<input checked="" type="checkbox"/>	\$124,039	4/1/2014	Active
2	Einstein, Albert	M	<input checked="" type="checkbox"/>	\$154,869	2/1/2010	Active
3	Hawking, Stephen	M	<input checked="" type="checkbox"/>	\$140,892	6/1/2013	Active
4	Adams, Samuel	M	<input type="checkbox"/>	\$3,654	8/1/2038	Active
5	Albertson, Alyssa	F	<input type="checkbox"/>	\$12,966	3/1/2026	Active
6	Boyd, Woody	M	<input type="checkbox"/>	\$4,658	7/1/2031	Active
7	Buddhism, Zen	M	<input type="checkbox"/>	\$15,322	9/1/2021	Active

2003 Contribution: \$676,551
Add a Participant

Fig. 6 – Administrator Participant Administration Screen

[illegible]

Fig. 7 – Administrator Contribution Ledger Screen

Diamondlight Plan Administrator - Contribution Ledger

Contribution Ledger
Physics Incorporated - 2003

Double-click on an entry to delete that entry. Close Ledger

	Date	Description	Amount
1	2/15/2003	Plan Contribution	\$100,000
2	3/28/2003	Plan Contribution	\$100,000
3	3/28/2003	Plan Contribution	\$476,551

Plan Year 2003 Contribution Total: \$676,551

Date	Description	Amount
8/4/2004	Plan Contribution	